Appendix A

STANFINS Codes

Change 38, 1 August 1986

Table of Contents

Element of Expense Relationships

Appendix A

STANFINS Codes

.

STANFINS CODES

Section 1

AFCR Code

Character	Definition
1	FAO Input.
2	Supply Input.
4	Suspended.
5	Process Creation.
6	Nonprocessed.

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Change 48, 1 October 1993

ASSET OBJECT CODE CONVERSION TABLE

The logic for assigning Asset Object Class code (AOC) and Element of Resource (EOR) is applied when the input AOC is invalid or blank. The AOC will be entered for FA*, FD*, and ZC* as output transactions for passing billing data and unfunded costs to STANFINS. STANFINS will convert the AOC to EOR as follows:

If the second position of the A/OC is C, E, F, G, H, J, K, L, P, Q, 9

THEN the first two positions of the EOR are "26".

THEN the 2nd position of the AOC is moved to the 3rd position of the EOR.

THEN the 1st position of the AOC is moved to the 4th position of the EOR.

      EXAMPLE: AOC "BF" BECOMES EOR 26FB
                   "PF" BECOMES EOR 26FP
                   "NH" BECOMES EOR 26HN

IF the 2nd position of the AOC is 1, 2, 3, 4, 5, 6, 7, X, Y, Z

THEN the 1st two positions of the EOR are "31"

THEN the 1st position of the AOC is moved to the 4th position of the EOR.

THEN the 2nd position of the AOC is replaced as follows:

1	becomes K		6	becomes H
2	becomes F		7	becomes Q
3	becomes L		X	becomes J
4	becomes G		Y	becomes C
5	becomes P		Z	becomes E

      EXAMPLE: AOC "K1" BECOMES EOR 31KK
                       "G2" BECOMES EOR 31FG
                       "55" BECOMES EOR 31P5

Note: See AR 37-100-XX P. 250-6 - 250-8 for definitions of 3rd and 4th positions of the EOR.

A-2

Change 47, 1 October 1991

EOE No.	Title	AOC
3111	Investment Items - o/t Med and ADP	R
3112	Expense Items - o/t Med and ADP	1
3121	Investment - Computers	V
3122	Investment - Punched Card Machines	W
3123	Investment - Other ADP Equipment	4
3131	Expense - Computers	T
3132	Expense - Punched Card Machines	U
3133	Expense - Other ADP Equipment	7
3141	Investment - Medical Equipment	8
3142	Expense - Medical Equipment	9
3113	Furniture, Recurring, Investment	1
3114	Furniture, Recurring, Expense	5
3115	Furniture, Nonrecurring, Investment	6
3116	Furniture, Nonrecurring, Expense	Z

STANFINS Codes

Section II A

Two Digit Asset/Object Code (STARFIARS), EOR Assigned

EOE No.	Title	AOC
26*A	TOE Vehicle Repair Parts	A*
26*B	General Supplies	Q*
26*E	JP-4 Fuel	C*
26*F	AVGAS	D*
26*G	Other	E*
26*H	SHIP POL	None
26*J	MOGAS	F*
26*K	Diesel	G*
26*L	Packaged POL	H*
26*M	All Other POL	J*
26*N	Supplies	K*
26*P	Parts, In-House Maintenance of Purchased ADPS	L*
26*N	Other ADP Supplies	M*
26*R	Medical Supplies	N*
26*S	Aircraft Repair Parts (SF)	P*
26*S	Aircraft Repair Parts (Nonstock fund)	None
26*T	Aircraft Operating Supplies	O*
26**	Aircraft ASL/PLL Items	None
26*C	Furniture, Recurring	2*
26*D	Furniture, Nonrecurring	3*
26*U	Organizational Clothing	Q*

NOTE: See next page for explanation of "*" asterick.

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EOE No.	Title	AOC
31NA	Investment Items - o/t Med and ADP	RN
31*A	Expense Items - o/t Med and ADP	1*
31ND	Investment - Computers Equipment	VN
31*D	Expense ADP Non-Computer Office Equipment	S*
31*D	Investment ADP Non-Computer Office Equipment	YN
31ND	Investment - Punched Card Machines	WN
31NG	Investment - Other ADP Equipment Software	4N
31*D	Expense - Computers	T*
31*D	Expense - Punched Card Machines	U*
31*G	Expense - Other ADP Equipment Software	7*
31*G	Software, Computers and Peripheral Greater than $25,000	XN
31NJ	Investment - Medical Equipment	8N
31*J	Expense - Medical Equipment	9*
31NB	Furniture, Recurring, Investment	IN
31*B	Furniture, Recurring, Expense	5*
31NC	Furniture, Nonrecurring, Investment	6N
31*C	Furniture, Nonrecurring, Expense	Z*

NOTE : For a two position Asset Object Class (A/OC) the "*" asterick represents the source of supply as follows:

          A = Army Stock Fund Managed Item

          B = DLA Managed Item

          C = GSA Managed Item

          O = Other Stock Fund Managed Item

          E = Non-Stock Fund Managed Item

Change 47, 1 October 1991

STANFINS Codes

Section 11.1

Correction Code

Character	Definition
A	Addition to an edit file, master file, or consumer fund control file.
C	(1) Correction of a transaction on the Daily Preliminary Balance Listing, or (2) change to an edit file, master file, or consumer fund control file.
D	Deletion of a record on an edit file, master file, or consumer fund control file.
R	Release of a transaction on the Daily Preliminary Balance Listing.
T	Correction of a block total card on the Daily Preliminary Balance' Listing.

THIS PAGE REPLACES PAGES A-3 THRU A17.76
REFER TO AR 37-100-XX FOR VALID EOR'S

THE ONLY EOR'S THAT STILL CONVERT FROM VEE TO EOR ARE:

VALID ENTRY EOE	EOR	DESCRIPTION
1411	A411	ARMY PERSONNEL - OFFICER
1415	A411	ARMY PERSONNEL - WARRENT
1416	A411	ARMY PERSONNEL - ENLISTED

STANFINS Codes

Section IV

Final Indicator Code
Used for Disbursement Transactions

This indicator is used with disbursement transactions to indicate
whether the transaction is final or not. The indicator will update
the LXGAVK file. If it is final, the existing obligation must be
increased or decreased to match the disbursed amount. These
indicators will create adjustment records to the obligated and accrued
amounts which will be processed in the Daily Cycle.

 Character   Definition

  Blank   Disbursement is not final.

    F   Disbursement is final. This indicator overrides only a
             blank in the LXGAVK file and will generate adjustment
             records.   If the amount of the obligation and accrual are
             the same, the adjustment will be Type Action (TA) 21; if
             they are not the same, TA 23 and TA 32 adjustment records
             will be generated.   The selected records will be retained
             in the file which will be process in the Daily Cycle.

    W   This indicator overrides only an F and must be manually
             input because SRDI does not send it. It represents that
             the disbursement is not final and is usually input by
             accounting personnel after research indicates that a
             disbursement previously identified as final is not final.
             This indicator will not generate adjustment records.

    Z   The Z is the only indicator which will remove a W but it
             will also override any other indicator or a blank. It
             represents that the disbursement is final and once it is
             assigned to a record it cannot be overriden. It will
             generate adjustment records. The intent of this indicator
             is to to override a W once research   indicates
             that the status has changed. A recent system change allows
             it to override any indicator.

STANFINS Codes

Section V

Fiscal Action Code

Character	Definition

0   No additional action. Use for off-post APCs with numeric Activity Code* for all input transactions.

3   No additional action. Use for on-post APCs with alphabetic Activity Code* for transactions not requiring automatic appropriation reimbursement procedures.

4   Create Automatic Reimbursement transactions, but NO obligation transactions. Use for on-post APCs with alphabetic Activity Code* for transactions requiring process-created Automatic Reimbursement procedures, and when the customer is also an on-post account but no obligation is to be created for the cross-reference APC.

5   Create Automatic Reimbursement transactions including customer transactions. Use for on-post APCs with alphabetic Activity Code* for transactions requiring process-created collections/ disbursements and Automatic Reimbursement procedures.

6   Create Funded Reimbursement transactions. Use for on-post APCs with alphabetic Activity Code* for transactions requiring process-created Funded Reimbursement procedures.

7   Create Funded Reimbursement transactions, but NO transfer for collection. Use for on-post APCs with alphabetic Activity Code* for transactions requiring Funded Reimbursement procedures with no transfer for collection for accounts receivable.

8   Create Automatic Reimbursement transactions, but NO obligation, accrual, expense, or disbursement transactions. Use for on-post APCs with alphabetic Activity Code* for

transactions requiring process-created Automatic Reimbursement procedures, and when the customer is also an on-post account, but no obligation, accrual, expense, or disbursement is to be created for the cross-reference APC.

 *First position of the APC

STANFINS Codes

Section VI

Fund Control Level Code
Supply Issues to Consumer Funds

Character   Definition

0   Consumer fund control procedures do not apply.

1   Program Director level of consumer fund control is applicable.
             The Program Director Code for the APC Cross-reference File will
             be used in matching to the Consumer Fund Control File.

2   Activity Code level of consumer fund control is applicable. The
             Program Director Code from the APC Cross-reference File and the
             first position of the APC from the input record will be used in
             matching to the Consumer Fund Control File.

3   Second position APC level of consumer fund control is
             applicable.   The Program Director Code from the APC
             Cross-reference File and the first two positions of the APC from
             the input record will be used in matching to the Consumer Fund
             Control File.

5   APC level of consumer fund control is applicable.   The Program
             Director Code from the APC Cross-reference File and the full APC
             from the input record will be used in matching to the Consumer
             Fund Control File.

STANFINS Codes

Section VII

NOT USED

STANFINS Codes

Section VIII

Liquidation Indicator Code

Character	Definition
Blank	Process created transactions which are the reverse of TR, MT, etc., transactions.
B	Liquidate after 30 days after the input cycle date.
C	Liquidate after 60 days after the input cycle date.
D	Liquidate after 90 days after the input cycle date.
E	Liquidate after 120 days after the input cycle date.
G	Liquidate after 150 days after the input cycle date.
H	Liquidate after 180 days after the input cycle date.
J	Liquidate after 210 days after the input cycle date.
K	List as delinquent after 30 days after the input cycle date. This code is the default option when an invalid code is input.
L	List as delinquent after 60 days after the input cycle date.
M	List as delinquent after 90 days after the input cycle date.
N	List as delinquent after 120 days after the input cycle date.
P	List as delinquent after 150 days after the input cycle date.
Q	List as delinquent after 180 days after the input cycle date.
R	MOD to be reversed after the next monthly cycle. Valid only for TA 21.
S	Prior Month MOD.

Character	Definition
1	Liquidate after 240 days after the input cycle date.
2	Liquidate after 270 days after the input cycle date.
3	Liquidate after 300 days after the input cycle date.
4	Liquidate after 330 days after the input cycle date.
5	Liquidate after 360 days after the input cycle date.
6	List as delinquent after 210 days after the input cycle date.
7	List as delinquent after 240 days after the input cycle date.
8	List as delinquent after 270 days after the input cycle date.
9	List as delinquent after 300 days after the input cycle date.
0	List as delinquent after 330 days after the input cycle date.
Y	List as delinquent after 360 days after the input cycle date.

STANFINS Codes

Section IX

Obligation Code

Character   Definition

A   Used in position 27 it records prior year deobligations within
         STANFINS for Type Action 2*. These records are assigned TRC
         ID on the CSCFA 218 Report.

Note 1:   The definition of deobligation is: "Deobligations are all
downward adjustments to obligations recorded in prior years except
transactions that correct accounting errors or are a result of a
mission transfer from one fiscal entity to another.

Note 2:   Obligations input with a blank in the obligation code field
will post in the normal manner to the current month obligation field
and will not affect the deobligation field.

Note 3:   Transactions which are process created in the Daily Cycle
from Type Action 2* with "A" in position 27 are considered
deobligations and will be assigned TRC ID on the CSCFA 218 Report.

STANFINS CODES

Section X

Obligation Data Code (ODC)
     1 Within Federal Government   2 Outside Federal Government

STANFINS automatically assigns the following ODC to input transactions
which cite the following PAM 37-100-XX EOR codes.

EOR	ODC	EOR	ODC
11**	2	17Q*	1
12**	2	17R*	1
12G*	1	17S*	1
12K*	1	17V*	1
12L*	1	17X*	1
12M*	1	17Y*	1
12N*	1	213*	2
12Q*	1	2511	2
12R*	1	2512	1
12S*	1	2513	1
12V*	1	2514	1
12X*	1	2515	2
12Y*	1	252*	2
1250	1	253*	1
13**	2	254*	2
13H*	1		
14**	2	255*	2
15**	2	2573	1
15G*	1	2574	1
15K*	1	2575	1
15L*	1	2581	2
15M*	1	2582	1
15N*	1	2583	2
15Q*	1	2584	2
15R*	1	2585	1
15S*	1	2586	1
15V*	1	2587	1

15X*	1	2588	1
15Y*	1	27**	1
16**	2	28**	2
17**	2	32**	2
17G*	1	41**	2
17K*	1	42**	2
17L*	1	43**	2
17M	1	44**	2
17N*	1		

STANFINS Codes

Section XI

Reimbursement Designator Code

Character	Definition
0	Collections and disbursements not otherwise provided for.
6	Funded Reimbursements.
7	Automatic Reimbursements and certain deposit fund collections.

Not Used

STANFINS Codes

Section XII

Type Action Code

ALL UNMERGED FUNDING

Type	Action	Description	Format Page
1	1	Annual Reimbursement Program	B1-20
1	3	Annual Direct Funding Program	B1-20
1	6	FYTD Direct Funding Allotment	B1-20
1	7	FYTD Funded Reimbursement Program/FYTD Funds	B1-20
1	9	Annual Funded Reimbursement Program	B1-20
1	K	Funded Orders Received	B1-19
1	L	Automatic Orders Received/FYTD Funds	B1-19
1	O	ASF Acquisition Authority, Distribution	B2-29
1	P	ASF Acquisition Authority, Total	B2-29
1	Q	ASF Cash Allocation	B2-29
1	R	ASF Annual Reimbursement Program	B2-29
A	V	FYTD Reimbursement (Auto & Funded) Ceiling	B1-1

Other Type Actions

Type	Action	Description	Format Page
2	0	Obligate, Accrue, Expense, Disburse (Cash)	B1-21
2	1	Obligate, Accrue, Expense	B1-21
2	3	Obligate	B1-21
2	5	Obligate, Accrue	B1-21
2	6	Obligate, Expense	B1-21

Type	Action	Description	Format Page
2	9	Obligate, Accrue, Expense, Disburse (No Check)	B1-21
B	0	Obligate, Accrue, Disburse, (ASF Discount This Station)	B2-20, B3-2
B	1	Obligate, Accrue, Disburse (ASF Discount By Others)	B2-21, B3-2
B	2	Obligate, Accrue, Disburse (ASF Transportation Expense	B2-21
B	3	ASF Requisition	*
B	4	ASF Interfund Disbursements/Reimbursements for CSCFA-215 Report	B1-42
B	4	Adjustment to ASF Requisition	B2-22
B	5	Receipt Not Due In	*
B	8	Transfer-in From Consigned Inventory	*

Accruals/Receipts

Type	Action	Description	Format Page
3	1	Accrue	B1-23
3	2	Accrue, Expense	B1-23
C	1	ASF Receipt	*
C	3	General Ledger Effect Only	*
C	4	Adjustment to ASF Receipt	B2-22
C	5	Receipt of Consigned Inventory	*

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*Internally created.

A-29

Type	Action	Description	Format Page
4	L	Collection, Accounts Receivable, By Others	B1-8.5
4	0	Disbursement, This Station-Non-Debt Management	B1-26
4	0	Disbursement, This Station--Travel Advance	B1-28.1
4	0	Disbursement, This Station-Contractor Advance	B1-8.2
4	1	Disbursement/Collection By Others--Non-Debt Management	B1-26, B2-34
4	1	Disbursement/Collection By Others-Travel Advance	81-28.1
4	1	Disbursement/Collection By Others-Contractor Advance	B1-28.2
4	2	Collection, This Station-Non-Debt Management	B1-26, B2-38 B3-5
4	2	Collection This Station-Travel Advance	B1-28.1
4	2	Collection This Station-Contractor Advance	B1-28.2
4	3	Collection, Accounts Receivable	B1-28.5
4	3	Late Charge Collection Travel Advance Contractor Advance Reimbursables	B1-28.3 B1-28.4 B1-28.6
4	3	Excise Tax Collection	B1-28.7
4	4	Conversion from ASF to General Fund	B1-28.5
D	0	ASF Disbursement, Local Purchase, This Station	B2-24, B3-3
D	1	ASF Disbursement, Local Purchase, By Others	B2-24

Reimbursements

Type	Action	Description	Format Page
5	1	Reimbursements Earned, Funded	B1-31
5	2	Reimbursements Earned, Automatic	B1-31
5	3	Writeoff Receivable, Automatic and Funded Reimbursement	B1-31
5	4	Writeoff Receivable, Miscellaneous Sales	B1-31
5	4	Writeoff of Late Charges Reimbursable Receivables Travel Advance Contractor Advance	B1-32 B1-32.2 B1-32.3
5	5	Transfers of Accounts Receivable (In/Out)	B1-31
5	5	Transfer of Late Charges Reimbursable Receivables Travel Advance Contractor Advance	B1-32 B1-32.2 B1-32.3
	6	Miscellaneous Sales	B1-31
	6	Assessed Late Charges Reimbursable Receivables Travel Advance Contractor Advance	B1-32 B1-32.2 B1-32.3
5	7	Federal Tax--Telephone and Telegraph	B1-32.1
5	8	Waived	B1-31
5	8	Waived Late Charges Reimbursable Receivables Travel Advance Contractor Advance	B1-32 B1-32.2 B1-32.3

Expenses

Type	Action	Description	Format Page
6	B	Unfinanced Sales	*
6	C	ASF Miscellaneous Sales	B2-38
6	1	Financed Expense	B1-33
6	2	Unfinanced Expense	B1-33

Type	Action	Description	Format Page
6	3	Military Personnel Expense	B1-35
6	9	Special Project Ceiling	B1-37
Z	CA	Unfunded Cost, Issue	B1-49
Z	CB	Unfunded Cost, Turn-in	B1-49
Z	CC	Unfunded Cost Summary, Charge	B1-50
Z	CD	Unfunded Cost Summary, Credit	B1-50

General Ledger

Type	Action	Description	Format Page
J	V	General Ledger Effect Only	B1-37.2
7	1	Nonstandard General Ledger Entry	B1-37.1 14-39

Master File Input

Type	Action	Description	Format Page
M	1	Accounting Classification Edit Master (EC)	3-12
M	2	Accounting Processing Code (APC) Edit Master File (EA), Card 1	3-8
M	3	Accounting Processing Code (APC) Edit Master File (EA), Card 2	3-10
M	4	Appropriation (TFO) Edit Master File (EF)	3-15
M	5	Fiscal Station (TFO) Edit Master File (EE)	3-14
M	6	Fund Code Edit Master File (EB)	3-17
M	7	Military Personnel Cost Edit Master File (EH)	3-17
M	9	APC DODAAC, UIC Master File	B3-6
Y	1	Appropriation Reimbursement Program (ARP) Customer Master File (MG), Card 1	3-20

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*Internally created.

Type	Action	Description	Format Page
Y	2	Appropriation Reimbursement Program (ARP) Customer Master File (MG), Card 2	3-21
Y	3	Appropriation Reimbursement Program (ARP) Customer Master File (MG), Add Card 3	3-22
Z	1	Appropriation Reimbursement Program (ARP) Customer Master File (MG), Change Card 1	3-20
Z	2	Appropriation Reimbursement Program (ARP) Customer Master File (MG), Change Card 2	3-21
Z	3	Appropriation Reimbursement Program (ARP) Customer Master File (MG), Change Card 3	3-22

Inquiries

Type	Action	Description	Format Page
N	1	Appropriation Reimbursement Program Inquiry	17-9
N	2	Miscellaneous Funds Inquiry	14-37
N	3	ASF Funding Inquiry	B2-25
N	4	OMA/OMAR/MPA Funding Inquiry	14-39
N	5	ASF History Inquiry	B2-26
N	6	Nonstock Fund History Inquiry	B1-18
NA	NA	General Ledger Inquiry (NSF)	14-41
NA	NA	General Ledger Inquiry (ASF)	B2-31

Interfund

Doc ID	Description	Format Page
FAC	Cancellation of Customer Request for Billing Allowance (DD Form 1783-3)	B1-3, B2-5
FAE	Customer Request for Billing Allowance (DD Form 1783-3)	B1-3, B2-5
FAF	Followup of Customer Request for Billing Allowance (DD Form 1783-3)	B1-3, B2-5
FAR	Reply to Customer Request for Billing Allowance (DD Form 1783-4)	B1-7, B2-8
FAS	Reply to Followup on Customer Request for Billing Allowance (DD Form 1783-4)	B1-7, B2-8
FKS	GSA Check Disbursement	B1-13, B2-17, B3-7
FS1/2	Interfund Billing Summary (DD Form 1783	B1-14, B2-1
GAC	Cancellation of Customer Request for Billing Allowance (DD Form 1783-3)	B1-3, B2-5
GAE	Customer Request for Billing Allowance (DD Form 1783-3)	B1-3, B2-5
GAF	Followup of Customer Request for Billing Allowance (DD Form 1783-3)	B1-3, B2-5
GAR	Reply to Customer Request for Billing Allowance (DD Form 1783-4)	B1-7, B2-8
GAS	Reply to Followup on Customer Request for Billing Allowance (DD Form 1783-4)	B1-7, B2-8
GS1/2	Interfund Billing Summary (DD Form 1783)	B1-14, B2-1
FA1	Issue from Stock (Charge)	B1-9, B2-3
FA2	Issue from Stock (Credit)	B1-9, B2-3
FB1	Direct Delivery Sale (Charge)	B1-9, B2-3
FB2	Direct Delivery Sale (Credit)	B1-9, B2-3
FC1	Decentralized and Noncataloged Item (Charge)	B1-9, B2-3
FC2	Decentralized and Noncataloged Item (Credit)	B1-9, B2-3

Doc ID	Description	Format Page
FD1	Material Return, Credit Reversal	B1-9, B2-3
FD2	Material Return, Credit Allowance	B1-9, B2-3
FE3	Nonreimbursable Issue	B1-11
FE4	Nonreimbursable Issue Reversal	B1-11
FF1	Charge to Alternate Consignee	B1-12, B2-11
FF2	Credit to Original Consignee	B1-12, B2-11
FG1	Self-service Store Issues (Charge)	B1-9
FG2	Self-service Store Issues (Credit)	B1-9
FL1	Retail Stock Loss Allowance (Charge)	B1-43, B2-10
FL2	Retail Stock Loss Allowance (Credit)	B1-43, B2-10
FJ1	Bulk Fuel Issue (Charge)	B1-10.3
FJ2	Bulk Fuel Issue (Credit)	B1-10.3
FK1	Disbursement by This Station (GSA Check Issue Billings) (Charge)	B1-48, B2-18 B3-8
FK1	Disbursement by This Station (GSA Check Issue Billings) (Credit)	B1-48, B2-18, B3-8
FP1	Into Plane Issues (Charge)	B1-10.1
FP2	Into Plane Issues (Credit)	B1-10.1
FTC	Report of Excess, Cancellation	B2-19
FTE	Report of Excess	B2-19
FTF	Report of Excess, Followup	B2-19
FTR	Response to Report of Excess	*
FTS	Response to Report of Excess, Followup	*

*Internally created.

Doc ID	Description	Format Page
FTZ	Report of Material Received	B2-19
F5	Bill Loss Expense Less Than $10 (FAO Direct Input)	B1-44, B2-13
F6	Input to Suspense Equal To or Greater Than $10 (FAO Direct Input)	B1-45, B2-14
F8	Transfer from Installation Funds to 1996/1998	B1-46, B2-15
F9	Transfer from 1996/1998 to Installation Funds	B1-47, B2-16
GA1	Issue from Stock (Charge)	B1-9, B2-3
GA2	Issue from Stock (Credit)	B1-9, B2-3
GB1	Direct Delivery Sale (Charge)	B1-9, B2-3
GB2	Direct Delivery Sale (Credit)	B1-9, B2-3
GC1	Decentralized and Noncataloged Item (Charge)	B1-9, B2-3
GC2	Decentralized and Noncataloged Item (Credit)	B1-9, B2-3
GD1	Materiel Return, Credit Reversal	B1-9, B2-3
GD2	Materiel Return, Credit Allowance	B1-9, B2-3
GE3	Nonreimbursable Issue	B1-11
GE4	Nonreimbursable Issue Reversal	B1-11
GF1	Charge to Alternate Consignee	B1-12, B2-11
GF2	Credit to Original Consignee	B1-12, B2-11
G5	Bill Loss Expense Less Than $10 (FAO Direct Input)	B1-44, B2-13
G6	Input to Suspense Equal To or Greater Than $10 (FAO Direct Input)	B1-45, B2-14
G8	Transfer from Installation Funds to 1997	B1-46, B2-15
G9	Transfer from 1997 to Installation Funds	B1-47, B2-16

Note: For a complete list of Supply Document Identifier Codes affecting STANFINS, see figure 9-3.

Miscellaneous

Type	Action	Correction	Description	Format Page
T	O (alpha)	T	Block Total Card Correction	5-10
W	O (alpha)	1/	Accounts Payable Writeoff	B2-27
1/	1/	C	Suspense Correction Card	5-8
1/	1/	R	Suspense Release Card	5-9
1/	1/	1/	Block Total Card	B1-40, B1-42, B3-1

Special Card Input

Type	Action	Correction	Description	Format Page
N	P	NA	'"PAX" Net Program Change for MAP Status of Allotment	B1-16
NA	NA	NA	Quarterly Family Housing Report	B1-41
X	X	1	ASF 115 Report Input	B2-28
1	Z	Z	Stock List Change (Debit)	*
J	Z	Z	Stock list Change (Credit)	*
P	F	5	Performance Factor Data for Part III, RCS CSCFA-218 Report	14-49
P	F	9	Performance Factor Data for Part IV, RCS CSCFA-218 Report	14-49
N	S	F	NSF Orders and Payables Liquidation Range Control	B1-38

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*Internally created.

1 /Insert appropriate code.

STANFINS Codes

Section III

Cash Code

Character	Definition
Y	Position 9 on input disbursements and collection to identify affect on Disbursing Officers cash accountability.
Y	Collections-Cash received by FAO
Y	Collections-Check received by FAO
N	Collections on No-Check Drawn Vouchers
Y	Disbursements-Cash payments
N	Disbursements-Treasury Check issued by FAO
Y	Reverse Dish-Cash received by FAO
Y	Reverse Dish-Checks received by FAO